CITY OF SUNNYVALE CALCULATION OF APPROPRIATIONS LIMIT FY 2003/2004 Recommended Budget

	AMOUNT	SOURCE		
A. LAST YEAR'S LIMIT	\$ 116,277,153	Prior Year		
B. ADJUSTMENT FACTORS				
1. Population (0.79%)	1.0079	State Department of Finance		
2. Inflation (2.31%)	1.0231 1.0312	State Department of Finance (B1*B2)		
Total Adjustment %	0.0312	(B1*B2-1)		
C. ANNUAL ADJUSTMENT	\$ 3,625,811	(B*A)		
D. OTHER ADJUSTMENTS:				
Lost Responsibility (-)	0			
Transfer to private (-)	0			
Transfer to fees (-)	0			
Assumed Responsibility (+)	0			
Sub-total	0			
E. TOTAL ADJUSTMENTS	\$ 3,625,811	(C+D)		
F. THIS YEAR'S LIMIT	\$ 119,902,964	(A+E)		

CITY OF SUNNYVALE CALCULATION OF APPROPRIATION LIMIT FY 2003/2004 Recommended Budget

Appropriations: \$ 98,729,944 \$ 93,486,427 070. Housing Fund 2,558,804 1,776,805 105. Community Development Block Grant Fund 1,522,734 2,047,975 140. Park Dedication Fund 7,293 12,000 175. Public Safety Forfeiture Fund 1,205,508 57,586 190. Police Services Augmentation Fund 508,683 301,210 210. Employment Development Fund 10,774,488 12,360,000 245. Parking District Fund 10,774,488 12,360,000 245. Parking District Fund 1,529,937 2,368,041 295. Youth and Neighborhood Services Fund 896,308 676,643 385. Capital Projects Fund 896,308 676,643 385. Capital Projects Fund 5,896,050 85,133 610. Infrastructure Renovation and Replacement Fund 2,516,234 5,172,109 Total Appropriations Adjustments Non-Tax Revenues (37,190,232) (34,978,087) Debt Service Appropriation Adjustments (37,190,232) (34,978,087) Total Appropriation Adjustments 89,146,454 83,539,907		FY 2002/2003		FY 2003/2004			
070. Housing Fund 2,558,804 1,776,805 105. Community Development Block Grant Fund 1,522,734 2,047,975 140. Park Dedication Fund 7,293 12,000 175. Public Safety Forfeiture Fund 1,205,508 57,586 190. Police Services Augmentation Fund 508,683 301,210 210. Employment Development Fund 10,774,488 12,360,000 245. Parking District Fund 190,702 174,065 280. Gas Tax Fund 190,702 174,065 280. Gas Tax Fund 896,308 676,643 385. Capital Projects Fund 896,308 676,643 385. Capital Projects Fund 5,896,050 85,133 610. Infrastructure Renovation and Replacement Fund 2,516,234 5,172,109 Total Appropriations \$ 126,336,686 \$ 118,517,994 Appropriation Adjustments Non-Tax Revenues (37,190,232) (34,978,087) Debt Service Appropriation Adjustments \$ (37,190,232) (34,978,087) Total Appropriation Adjustments \$ (37,190,232) \$ (34,978,087) <td <="" colspan="2" th=""><th>Appropriations:</th><th></th><th></th><th></th><th>_</th></td>	<th>Appropriations:</th> <th></th> <th></th> <th></th> <th>_</th>		Appropriations:				_
105. Community Development Block Grant Fund 1,522,734 2,047,975 140. Park Dedication Fund 7,293 12,000 175. Public Safety Forfeiture Fund 1,205,508 57,586 190. Police Services Augmentation Fund 508,683 301,210 210. Employment Development Fund 10,774,488 12,360,000 245. Parking District Fund 190,702 174,065 280. Gas Tax Fund 190,702 174,065 280. Gas Tax Fund 1,529,937 2,368,041 295. Youth and Neighborhood Services Fund 896,308 676,643 385. Capital Projects Fund 896,308 676,643 385. Capital Projects Fund 5,896,050 85,133 610. Infrastructure Renovation and Replacement Fund 2,516,234 5,172,109	035. General Fund	\$	98,729,944	\$	93,486,427		
140. Park Dedication Fund 7,293 12,000 175. Public Safety Forfeiture Fund 1,205,508 57,586 190. Police Services Augmentation Fund 508,683 30,1210 210. Employment Development Fund 10,774,488 12,360,000 245. Parking District Fund 190,702 174,065 280. Gas Tax Fund 190,702 2,368,041 295. Youth and Neighborhood Services Fund 86,308 676,643 385. Capital Projects Fund 5,896,050 85,133 610. Infrastructure Renovation and Replacement Fund 2,516,234 5,172,109 Total Appropriations \$ 126,336,686 \$ 118,517,994 Appropriation Adjustments: Non-Tax Revenues (37,190,232) (34,978,087) Debt Service Appropriation Adjustments \$ (37,190,232) (34,978,087) Total Appropriation Adjustments \$ (37,190,232) \$ (34,978,087) Adjusted Appropriation Subject to Limit \$ (37,190,232) \$ (34,978,087) Adjusted Appropriations Subject to Limit \$ (37,190,232) \$ (34,978,087) Crowth Rate Factor \$ (37,190,232) \$ (070. Housing Fund		2,558,804		1,776,805		
175. Public Safety Forfeiture Fund 1,205,508 57,586 190. Police Services Augmentation Fund 508,683 301,210 210. Employment Development Fund 10,774,488 12,360,000 245. Parking District Fund 190,702 174,065 280. Gas Tax Fund 1,529,937 2,368,041 295. Youth and Neighborhood Services Fund 896,308 676,643 385. Capital Projects Fund 5,896,050 85,133 610. Infrastructure Renovation and Replacement Fund 2,516,234 5,172,109 Total Appropriations \$ 126,336,686 \$ 118,517,994 Appropriation Adjustments: Non-Tax Revenues (37,190,232) (34,978,087) Debt Service Appropriation Adjustments (37,190,232) (34,978,087) Total Appropriation Adjustments \$ (37,190,232) (34,978,087) Adjusted Appropriations Subject to Limit \$ 89,146,454 \$ 83,539,907 Total Allowable Appropriations Limit \$ 9,996 1,0312 Total Allowable Appropriations Limit x Growth Rate Factor) \$ 116,277,153 \$ 119,902,964	105. Community Development Block Grant Fund		1,522,734		2,047,975		
190. Police Services Augmentation Fund 508,683 301,210 210. Employment Development Fund 10,774,488 12,360,000 245. Parking District Fund 190,702 174,065 280. Gas Tax Fund 1,529,937 2,368,041 295. Youth and Neighborhood Services Fund 896,308 676,643 385. Capital Projects Fund 5,896,050 85,133 610. Infrastructure Renovation and Replacement Fund 2,516,234 5,172,109 Total Appropriations 126,336,686 118,517,994 Appropriation Adjustments:	140. Park Dedication Fund		7,293		12,000		
210. Employment Development Fund 10,774,488 12,360,000 245. Parking District Fund 190,702 174,065 280. Gas Tax Fund 1,529,937 2,368,041 295. Youth and Neighborhood Services Fund 896,308 676,643 385. Capital Projects Fund 5,896,050 85,133 610. Infrastructure Renovation and Replacement Fund 2,516,234 5,172,109 Total Appropriations \$ 126,336,686 \$ 118,517,994 Appropriation Adjustments: Non-Tax Revenues (37,190,232) (34,978,087) Debt Service Appropriation 0 0 User Fees Exceeding Costs 0 0 Total Appropriation Adjustments \$ (37,190,232) (34,978,087) Adjusted Appropriations Subject to Limit \$ 89,146,454 \$ 83,539,907 Total Allowable Appropriations Limit \$ 116,277,153 \$ 119,902,964 Total Allowable Appropriations Limit x Growth Rate Factor) \$ 116,277,153 \$ 119,902,964	175. Public Safety Forfeiture Fund		1,205,508		57,586		
245. Parking District Fund 190,702 174,065 280. Gas Tax Fund 1,529,937 2,368,041 295. Youth and Neighborhood Services Fund 896,308 676,643 385. Capital Projects Fund 5,896,050 85,133 610. Infrastructure Renovation and Replacement Fund 2,516,234 5,172,109 Total Appropriations \$ 126,336,686 \$ 118,517,994 Appropriation Adjustments: Non-Tax Revenues (37,190,232) (34,978,087) Debt Service Appropriation 0 0 User Fees Exceeding Costs 0 0 Total Appropriation Adjustments \$ (37,190,232) \$ (34,978,087) Adjusted Appropriations Subject to Limit \$ 89,146,454 \$ 83,539,907 Growth Rate Factor 0.9996 1.0312 Total Allowable Appropriations Limit x Growth Rate Factor)	190. Police Services Augmentation Fund		508,683		301,210		
280. Gas Tax Fund 1,529,937 2,368,041 295. Youth and Neighborhood Services Fund 896,308 676,643 385. Capital Projects Fund 5,896,050 85,133 610. Infrastructure Renovation and Replacement Fund 2,516,234 5,172,109 Total Appropriations \$ 126,336,686 \$ 118,517,994 Appropriation Adjustments: Non-Tax Revenues (37,190,232) (34,978,087) Debt Service Appropriation 0 0 User Fees Exceeding Costs 0 0 Total Appropriation Adjustments \$ (37,190,232) \$ (34,978,087) Adjusted Appropriations Subject to Limit \$ 89,146,454 \$ 83,539,907 Growth Rate Factor 0.9996 1.0312 Total Allowable Appropriations Limit \$ 116,277,153 \$ 119,902,964 Colspan="2">Colspa	210. Employment Development Fund				12,360,000		
295. Youth and Neighborhood Services Fund 896,308 676,643 385. Capital Projects Fund 5,896,050 85,133 610. Infrastructure Renovation and Replacement Fund 2,516,234 5,172,109 Total Appropriations \$ 126,336,686 \$ 118,517,994 Appropriation Adjustments: Non-Tax Revenues (37,190,232) (34,978,087) Debt Service Appropriation 0 0 User Fees Exceeding Costs 0 0 Total Appropriation Adjustments \$ (37,190,232) \$ (34,978,087) Adjusted Appropriations Subject to Limit \$ 89,146,454 \$ 83,539,907 Growth Rate Factor 0.9996 1.0312 Total Allowable Appropriations Limit \$ 116,277,153 \$ 119,902,964 Total Allowable Appropriations Limit x Growth Rate Factor)	245. Parking District Fund		190,702		174,065		
385. Capital Projects Fund 5,896,050 85,133 610. Infrastructure Renovation and Replacement Fund 2,516,234 5,172,109 Total Appropriations \$ 126,336,686 \$ 118,517,994 Appropriation Adjustments: Non-Tax Revenues (37,190,232) (34,978,087) Debt Service Appropriation 0 0 User Fees Exceeding Costs 0 0 Total Appropriation Adjustments \$ (37,190,232) \$ (34,978,087) Adjusted Appropriations Subject to Limit \$ 89,146,454 \$ 83,539,907 Growth Rate Factor 0.9996 1.0312 Total Allowable Appropriations Limit \$ 116,277,153 \$ 119,902,964 (Prior Year Appropriations Limit x Growth Rate Factor) \$ 116,277,153 \$ 119,902,964	280. Gas Tax Fund		1,529,937		2,368,041		
385. Capital Projects Fund 5,896,050 85,133 610. Infrastructure Renovation and Replacement Fund 2,516,234 5,172,109 Total Appropriations \$ 126,336,686 \$ 118,517,994 Appropriation Adjustments: Non-Tax Revenues (37,190,232) (34,978,087) Debt Service Appropriation 0 0 User Fees Exceeding Costs 0 0 Total Appropriation Adjustments \$ (37,190,232) \$ (34,978,087) Adjusted Appropriations Subject to Limit \$ 89,146,454 \$ 83,539,907 Growth Rate Factor 0.9996 1.0312 Total Allowable Appropriations Limit \$ 116,277,153 \$ 119,902,964 (Prior Year Appropriations Limit x Growth Rate Factor) \$ 116,277,153 \$ 119,902,964	295. Youth and Neighborhood Services Fund		896,308		676,643		
Total Appropriations \$ 126,336,686 \$ 118,517,994 Appropriation Adjustments: Non-Tax Revenues (37,190,232) (34,978,087) Debt Service Appropriation 0 0 User Fees Exceeding Costs 0 0 Total Appropriation Adjustments \$ (37,190,232) \$ (34,978,087) Adjusted Appropriations Subject to Limit \$ 89,146,454 \$ 83,539,907 Growth Rate Factor 0.9996 1.0312 Total Allowable Appropriations Limit (Prior Year Appropriations Limit x Growth Rate Factor) \$ 116,277,153 \$ 119,902,964			5,896,050		85,133		
Appropriation Adjustments: Non-Tax Revenues (37,190,232) (34,978,087) Debt Service Appropriation 0 0 User Fees Exceeding Costs 0 0 Total Appropriation Adjustments \$ (37,190,232) \$ (34,978,087) Adjusted Appropriations Subject to Limit \$ 89,146,454 \$ 83,539,907 Growth Rate Factor 0.9996 1.0312 Total Allowable Appropriations Limit (Prior Year Appropriations Limit x Growth Rate Factor) \$ 116,277,153 \$ 119,902,964 Contact	610. Infrastructure Renovation and Replacement Fund		2,516,234		5,172,109		
Non-Tax Revenues (37,190,232) (34,978,087) Debt Service Appropriation 0 0 User Fees Exceeding Costs 0 0 Total Appropriation Adjustments \$ (37,190,232) \$ (34,978,087) Adjusted Appropriations Subject to Limit \$ 89,146,454 \$ 83,539,907 Growth Rate Factor 0.9996 1.0312 Total Allowable Appropriations Limit (Prior Year Appropriations Limit x Growth Rate Factor) \$ 116,277,153 \$ 119,902,964	Total Appropriations	\$	126,336,686	\$	118,517,994		
Debt Service Appropriation User Fees Exceeding Costs Total Appropriation Adjustments S (37,190,232) \$ (34,978,087) Adjusted Appropriations Subject to Limit Growth Rate Factor Total Allowable Appropriations Limit (Prior Year Appropriations Limit x Growth Rate Factor) S (37,190,232) \$ (34,978,087) S (34,978,087) 1.0312	Appropriation Adjustments:						
User Fees Exceeding Costs Total Appropriation Adjustments \$ (37,190,232) \$ (34,978,087) Adjusted Appropriations Subject to Limit Growth Rate Factor Total Allowable Appropriations Limit (Prior Year Appropriations Limit x Growth Rate Factor) \$ 116,277,153 \$ 119,902,964	Non-Tax Revenues		(37,190,232)		(34,978,087)		
Total Appropriation Adjustments S (37,190,232) \$ (34,978,087) Adjusted Appropriations Subject to Limit Growth Rate Factor Total Allowable Appropriations Limit (Prior Year Appropriations Limit x Growth Rate Factor) S (37,190,232) \$ (34,978,087) S (9996) 1.0312	Debt Service Appropriation		0		0		
Adjusted Appropriations Subject to Limit Growth Rate Factor Total Allowable Appropriations Limit (Prior Year Appropriations Limit x Growth Rate Factor) \$ 89,146,454 \$ 83,539,907 1.0312	User Fees Exceeding Costs		0		0		
Growth Rate Factor 0.9996 1.0312 Total Allowable Appropriations Limit (Prior Year Appropriations Limit x Growth Rate Factor) \$ 116,277,153 \$ 119,902,964	Total Appropriation Adjustments	\$	(37,190,232)	\$	(34,978,087)		
Total Allowable Appropriations Limit (Prior Year Appropriations Limit x Growth Rate Factor) \$ 116,277,153 \$ 119,902,964	Adjusted Appropriations Subject to Limit	\$	89,146,454	\$	83,539,907		
(Prior Year Appropriations Limit x Growth Rate Factor)	Growth Rate Factor		0.9996		1.0312		
Amount Under (Over) Allowable Appropriations Limit \$ 27,130,698 \$ 36,363,057		\$	116,277,153	\$	119,902,964		
	Amount Under (Over) Allowable Appropriations Limit	<u> </u>	27,130,698	\$	36,363,057		

CITY OF SUNNYVALE CALCULATION OF APPROPRIATION LIMIT FY 2003/2004 Recommended Budget

	 FY 2002/2003	FY 2003/2004
venues:		
Tax Revenues:		
Property Tax	\$ 21,602,468	\$ 23,379,998
Other Taxes	14,953,552	13,104,241
Sales Tax	27,418,302	24,239,000
Non-Restricted State Shared Revenues	7,493,147	7,743,147
Interest Income	3,950,527	3,413,985
Total Tax Revenues	\$ 75,417,996	\$ 71,880,371
Non-Tax Revenues:		
Federal Grants	9,101,319	14,859,514
Franchise Fees	5,182,536	5,421,740
Permits and Licenses	3,482,346	2,483,576
Miscellaneous	2,055,939	2,114,208
Inter-Fund Revenues	0	1,706,199
Restricted State Shared Revenues	3,287,085	2,842,223
Rents and Concessions	1,285,550	1,331,899
Service Fees	1,581,136	1,603,756
Other Government Contributions/Revenues	5,987,861	117,726
Fines and Forfeitures	706,916	654,776
State Grants/Reimbursements	2,571,454	181,173
Interest Income	1,948,090	1,661,297
Total Non-Tax Revenues	\$ 37,190,232	\$ 34,978,087
tal Revenues	\$ 112,608,228	\$ 106,858,458